



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
1050 E Fairbrook Cir, Mesa, AZ 85203
Phone: (480) 968-4595
Email: cvlore@loreandassociates.com

Amended 2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 6, 2010
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,933.00
Total Cash Receipts this Reporting Period:	\$2,911.05
Total Cash Disbursements this Reporting Period:	\$240.48
Cash Balance at End of Reporting Period:	\$12,603.57

Report ID: 51544

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,911.05	\$0.00	\$2,911.05	\$2,911.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,911.05	\$0.00	\$2,911.05	\$2,911.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$240.48	\$0.00	\$240.48	\$240.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$240.48	\$0.00	\$240.48	\$240.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$240.48			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	FRANCISCO GRANDE	11/05/2005	\$240.48	\$240.48
Address:	26000 W Gila Bend Hwy, , Casa Grande, AZ 85222		Cash	
Category:	Administration - Other			
Memo:	PACE meeting in Casa Grande			
Total of Operating Expenses			\$240.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$240.48	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NASW-PACE	12/21/2005	\$2,911.05	\$2,911.05
Address:	750 1st St NE, , Washington, DC 20002		Cash	
Memo:	PACE checkoff			
Total of Other Receipts, Interest & Dividends			\$2,911.05	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,911.05	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
Debt Balance at End of Reporting Period		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

